

**Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**Proprietary Funds**  
*For The Year Ended*  
*December 31, 2008*

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
<b>Operating Revenues</b>				
Charges for Services	\$ 5,465,649	\$ 2,163,428	\$ 7,629,077	\$ 4,982,366
Insurance Premiums and Recoveries	-	-	-	1,376,901
Other Operating Revenue	56,356	136,825	193,181	3,861,649
<b>Total Operating Revenues</b>	5,522,005	2,300,253	7,822,258	10,220,916
<b>Operating Expenses</b>				
General Operations	5,883,280	1,309,071	7,192,351	5,294,633
Maintenance	-	33,672	33,672	3,856,029
Administration:				
General	6,050	709,883	715,933	3,150
Planning, Conservation, R&D	-	213,529	213,529	-
Depreciation, Amortization, & Depletion	-	182,540	182,540	1,007,845
Risk Transfer payments	-	-	-	289,314
Loss and Loss Adjustment Expense	-	-	-	404,446
Other Operating Expense	-	8,466	8,466	2,235,124
<b>Total Operating Expenses</b>	5,889,330	2,457,161	8,346,491	13,090,541
<b>Operating Income (Loss)</b>	(367,325)	(156,908)	(524,233)	(2,869,625)
<b>Non-Operating Revenues (Expenses)</b>				
Interest and Investment Revenue	1,053	(3,792)	(2,739)	482,989
Miscellaneous Revenue	1,790	-	1,790	540
Gain (Loss) on Disposal of Capital Assets	-	-	-	40,735
Fixed Asset Loss Insurance Recovery		39,438	39,438	3,712,012
<b>Total Non-Operating Revenues (Expenses)</b>	2,843	35,646	38,489	4,236,276
<b>Income (Loss) Before Contributions and Transfers</b>	(364,482)	(121,262)	(485,744)	1,366,651
Capital Contributions (Dispositions)	-	-	-	1,107,105
Grants	431,983	916,611	1,348,594	91,150
Transfer In (Out)	-	85,500	85,500	(447,155)
<b>Change in Net Assets</b>	67,501	880,849	948,350	2,117,751
<b>Net Assets as of January 1</b>	4,744,705	3,406,287	8,150,992	23,488,992
<b>Net Assets as of December 31</b>	\$ 4,812,206	\$ 4,287,136	\$ 9,099,342	\$ 25,606,743

See Accompanying Notes to Financial Statements